

**CITY OF LAKE WALES FIREFIGHTERS PENSION FUND
SB 534 DISCLOSURE
AS OF SEPTEMBER 30, 2016**

Year Ending	Plan Return (net)	Assumed Rate	Plan Allocation		
			Equity	Fixed	Cash
09/30/2016	6.95%	7.80%	59.7%	35.1%	5.3%
09/30/2015	-3.43%	7.80%	57.6%	37.7%	4.7%
09/30/2014	10.11%	7.80%	61.2%	30.2%	8.6%
09/30/2013	14.5%	7.80%	62.2%	30.0%	7.7%
09/30/2012	15.44%	7.80%	62.7%	34.1%	3.1%